

Bilaga 12a Tillämpade säkerhetsbegränsningar till Regelverket: Säkerhetslista gäller från och med 1:a september, 2008
(Detaljerad begränsningar specifikt till godkända värdepapper på Nordiska Listan, gällande från 1 juli, 2008)

Nordic List Companies	Currency	Exchange	Capital Segment	Industry Segment	Short Name	ISIN	Issuer Sign	New %	New Max Million
A.P. Møller - Mærsk A	DKK	CSE	LARGE	Industrials	MAERSK A	DK0010244425	MAERSK	70%	DKK 180
A.P. Møller - Mærsk B	DKK	CSE	LARGE	Industrials	MAERSK B	DK0010244508	MAERSK	70%	DKK 180
Carlsberg A/S A	DKK	CSE	LARGE	Consumer Staples	CARL A	DK0010181676	CARL	70%	DKK 80
Carlsberg A/S B	DKK	CSE	LARGE	Consumer Staples	CARL B	DK0010181759	CARL	70%	DKK 80
Coloplast B	DKK	CSE	LARGE	Health Care	COLO B	DK0010309657	COLO	70%	DKK 80
D/S Norden	DKK	CSE	LARGE	Industrials	DNORD	DK0010269844	DNORD	70%	DKK 80
D/S Torm	DKK	CSE	LARGE	Energy	TORM	DK0010281468	TORM	70%	DKK 80
Danisco	DKK	CSE	LARGE	Consumer Staples	DCO	DK0010207497	DCO	70%	DKK 80
Danske Bank A/S	DKK	CSE	LARGE	Financials	DANSKE	DK0010274414	DANSKE	70%	DKK 180
DSV	DKK	CSE	LARGE	Industrials	DSV	DK0010262914	DSV	70%	DKK 80
FLSmidth & Co.	DKK	CSE	LARGE	Industrials	FLS	DK0010234467	FLS	70%	DKK 80
Genmab	DKK	CSE	LARGE	Health Care	GEN	DK0010272202	GEN	70%	DKK 80
Group 4 Securicor plc	DKK	CSE	LARGE	Industrials	GR4SEC	GB00B01FLG62	GR4SEC	70%	DKK 80
Jyske Bank A/S	DKK	CSE	LARGE	Financials	JYSK	DK0010307958	JYSK	70%	DKK 80
Københavns Lufthavne	DKK	CSE	LARGE	Industrials	KBHL	DK0010201102	KBHL	70%	DKK 20
Lundbeck A/S	DKK	CSE	LARGE	Health Care	LUN	DK0010287234	LUN	70%	DKK 80
NKT Holding	DKK	CSE	LARGE	Industrials	NKT	DK0010287663	NKT	70%	DKK 80
Nordea Bank AB	DKK	CSE	LARGE	Financials	NDA DKK	SE0000427361	NDA	70%	DKK 180
Novo Nordisk B	DKK	CSE	LARGE	Health Care	NOVO B	DK0010280817	NOVO	70%	DKK 180
Novozymes B	DKK	CSE	LARGE	Materials	NZYM B	DK0010272129	NZYM	70%	DKK 80
Rockwool International A	DKK	CSE	LARGE	Industrials	ROCK A	DK0010219070	ROCK	70%	DKK 80
Rockwool International B	DKK	CSE	LARGE	Industrials	ROCK B	DK0010219153	ROCK	70%	DKK 80
Sydbank	DKK	CSE	LARGE	Financials	SYDB	DK0010311471	SYDB	70%	DKK 80
TDC A/S	DKK	CSE	LARGE	Telecommunication Services	TDC	DK0010253335	TDC	70%	DKK 20
Topdanmark	DKK	CSE	LARGE	Financials	TOP	DK0010259530	TOP	70%	DKK 80
TrygVesta A/S	DKK	CSE	LARGE	Financials	TRYG	DK0060013274	TRYGV	70%	DKK 80
Vestas Wind Systems	DKK	CSE	LARGE	Industrials	VWS	DK0010268606	VWS	70%	DKK 180
William Demant Holding	DKK	CSE	LARGE	Health Care	WDH	DK0010268440	WDH	70%	DKK 80
Cargotec Oyj	EUR	HEL	LARGE	Industrials	CGCBV	FI0009013429	CGC	70%	€10
Elisa Oyj	EUR	HEL	LARGE	Telecommunication Services	ELI1V	FI0009007884	ELI	70%	€10
Fiskars Oyj A	EUR	HEL	LARGE	Consumer Discretionary	FISAS	FI0009000400	FIS	70%	€2.5
Fiskars Oyj K	EUR	HEL	LARGE	Consumer Discretionary	FISKS	FI0009000426	FIS	70%	€2.5
Fortum Oyj	EUR	HEL	LARGE	Utilities	FUM1V	FI0009007132	FUM	70%	€20
Kemira Oyj	EUR	HEL	LARGE	Materials	KRA1V	FI0009004824	KRA	70%	€10
Kesko Oyj A	EUR	HEL	LARGE	Consumer Staples	KESAV	FI0009007900	KES	70%	€10
Kesko Oyj B	EUR	HEL	LARGE	Consumer Staples	KESBV	FI0009000202	KES	70%	€10
KONE Oyj B	EUR	HEL	LARGE	Industrials	KNEBV	FI0009013403	KNE	70%	€10
Konecranes Oyj	EUR	HEL	LARGE	Industrials	KCI1V	FI0009005870	KCI	70%	€10
Metso Oyj	EUR	HEL	LARGE	Industrials	MEQ1V	FI0009007835	MEQ	70%	€10
Neste Oil Oyj	EUR	HEL	LARGE	Energy	NES1V	FI0009013296	NES	70%	€10
Nokia Oyj	EUR	HEL	LARGE	Information Technology	NOK1V	FI0009000681	NOK	70%	€30
Nokia Oyj New Shares	EUR	HEL	LARGE	Information Technology	NOK1VM0107	FI0009014823	NOK	70%	See footnote *
Nokian Renkaat Oyj	EUR	HEL	LARGE	Consumer Discretionary	NRE1V	FI0009005318	NRE	70%	€10
Nordea Bank AB (publ) FDR	EUR	HEL	LARGE	Financials	NDA1V	FI0009002530	NDA	70%	€20
Orion Oyj A	EUR	HEL	LARGE	Health Care	ORNAV	FI0009014369	ORN	70%	€10
Orion Oyj B	EUR	HEL	LARGE	Health Care	ORNBV	FI0009014377	ORN	70%	€10
Outokumpu Oyj	EUR	HEL	LARGE	Materials	OUT1V	FI0009002422	OUT	70%	€20
Outotec Oyj	EUR	HEL	LARGE	Industrials	OTE1V	FI0009014575	OTE	70%	€10
Pohjola Pankki Oyj	EUR	HEL	LARGE	Financials	POH	FI0009003222	POH	70%	€10
Pöyry Oyj	EUR	HEL	LARGE	Industrials	POY1V	FI0009006696	POY	70%	€2.5
Rautaruukki Oyj K	EUR	HEL	LARGE	Materials	RTRKS	FI0009003552	RTR	70%	€10
Sampo Oyj A	EUR	HEL	LARGE	Financials	SAMAS	FI0009003305	SAM	70%	€10
SanomaWSOY Oyj	EUR	HEL	LARGE	Consumer Discretionary	SWS1V	FI0009007694	SWS	70%	€10
Stockmann Oyj Abp A	EUR	HEL	LARGE	Consumer Discretionary	STCAS	FI0009000236	STC	70%	€10
Stockmann Oyj Abp B	EUR	HEL	LARGE	Consumer Discretionary	STCBV	FI0009000251	STC	70%	€10
Stora Enso Oyj A	EUR	HEL	LARGE	Materials	STEAV	FI0009005953	STE	70%	€10

Stora Enso Oyj R	EUR	HEL	LARGE	Materials	STERV	FI0009005961	STE	70%	€10
TeliaSonera AB	EUR	HEL	LARGE	Telecommunication Services	TLS1V	SE000067925	TLSN	70%	€30
TietoEnator Oyj	EUR	HEL	LARGE	Information Technology	TIE1V	FI0009000277	TIE	70%	€10
UPM-Kymmene Oyj	EUR	HEL	LARGE	Materials	UPM1V	FI0009005987	UPM	70%	€20
Uponor Oyj	EUR	HEL	LARGE	Industrials	UNR1V	FI0009002158	UNR	70%	€10
Wartsilä Oyj Abp A	EUR	HEL	LARGE	Industrials	WRTAV	FI0009003719	WRT	70%	€10
Wartsilä Oyj Abp B	EUR	HEL	LARGE	Industrials	WRTBV	FI0009003727	WRT	70%	€10
YIT Oyj	EUR	HEL	LARGE	Industrials	YTY1V	FI0009800643	YTY	70%	€10
Exista hf.	ISK	ICE	LARGE	Financials	EXISTA	IS0000013175	EXISTA	70%	ISK 1,000
Giltinir banki hf.	ISK	ICE	LARGE	Financials	GLB	IS0000000131	GLB	70%	ISK 1,000
Kaupbing banki hf.	ISK	ICE	LARGE	Financials	KAUP	IS0000001469	KAUP	70%	ISK 1,000
Landsbanki Islands hf.	ISK	ICE	LARGE	Financials	LAIS	IS0000000156	LAIS	70%	ISK 1,000
Straumur - Burðarás Fjárfestingabanki hf.	ISK	ICE	LARGE	Financials	STRB	IS0000000644	STRB	70%	ISK 1,000
ABB Ltd	SEK	STO	LARGE	Industrials	ABB	CH0012221716	ABB	70%	SEK 200
Alfa Laval AB	SEK	STO	LARGE	Industrials	ALFA	SE0000695876	ALFA	70%	SEK 100
ASSA ABLOY AB ser. B	SEK	STO	LARGE	Industrials	ASSA B	SE0000255648	ASSA	70%	SEK 100
AstraZeneca PLC	SEK	STO	LARGE	Health Care	AZN	GB0009895292	AZN	70%	SEK 200
Atlas Copco AB ser. A	SEK	STO	LARGE	Industrials	ATCO A	SE0000101032	ATCO	70%	SEK 300
Atlas Copco AB ser. B	SEK	STO	LARGE	Industrials	ATCO B	SE0000122467	ATCO	70%	SEK 300
Autoliv Inc. SDB	SEK	STO	LARGE	Consumer Discretionary	ALIV SDB	SE0000382335	ALIV	70%	SEK 100
Axfood AB	SEK	STO	LARGE	Consumer Staples	AXFO	SE0000635401	AXFO	70%	SEK 100
Boliden AB	SEK	STO	LARGE	Materials	BOL	SE0000869646	BOL	70%	SEK 200
Castellum AB	SEK	STO	LARGE	Financials	CAST	SE0000379190	CAST	70%	SEK 100
Electrolux, AB ser. A	SEK	STO	LARGE	Consumer Discretionary	ELUX A	SE0000103806	ELUX	70%	SEK 100
Electrolux, AB ser. B	SEK	STO	LARGE	Consumer Discretionary	ELUX B	SE0000103814	ELUX	70%	SEK 100
Elekta AB ser. B	SEK	STO	LARGE	Health Care	EKTA B	SE0000163628	EKTA	70%	SEK 100
Ericsson, Telefonab. L M ser. A	SEK	STO	LARGE	Information Technology	ERIC A	SE0000108649	ERIC	70%	SEK 300
Ericsson, Telefonab. L M ser. B	SEK	STO	LARGE	Information Technology	ERIC B	SE0000108656	ERIC	70%	SEK 300
Fabege AB	SEK	STO	LARGE	Financials	FABG	SE0000950636	FABG	70%	SEK 100
Gefinge AB ser. B	SEK	STO	LARGE	Health Care	GETI B	SE0000202624	GETI	70%	SEK 100
Hennes & Mauritz AB, H & M ser. B	SEK	STO	LARGE	Consumer Discretionary	HM B	SE0000106270	HM	70%	SEK 300
Hexagon AB ser. B	SEK	STO	LARGE	Industrials	HEXA B	SE0000103699	HEXA	70%	SEK 100
Holmen AB ser. A	SEK	STO	LARGE	Materials	HOLM A	SE0000171506	HOLM	70%	SEK 100
Holmen AB ser. B	SEK	STO	LARGE	Materials	HOLM B	SE0000109290	HOLM	70%	SEK 100
Hufvudstaden AB ser. A	SEK	STO	LARGE	Financials	HUFV A	SE0000170375	HUFV	70%	SEK 25
Hufvudstaden AB ser. C	SEK	STO	LARGE	Financials	HUFV C	SE0000170383	HUFV	70%	SEK 25
Husqvarna AB ser. A	SEK	STO	LARGE	Consumer Discretionary	HUSQ A	SE0001662222	HUSQ	70%	SEK 100
Husqvarna AB ser. B	SEK	STO	LARGE	Consumer Discretionary	HUSQ B	SE0001662230	HUSQ	70%	SEK 100
Industrivärden, AB ser. A	SEK	STO	LARGE	Financials	INDU A	SE0000190126	INDU	70%	SEK 100
Industrivärden, AB ser. C	SEK	STO	LARGE	Financials	INDU C	SE0000107203	INDU	70%	SEK 100
Investor AB ser. A	SEK	STO	LARGE	Financials	INVE A	SE0000107401	INVE	70%	SEK 100
Investor AB ser. B	SEK	STO	LARGE	Financials	INVE B	SE0000107419	INVE	70%	SEK 100
JM AB	SEK	STO	LARGE	Financials	JM	SE0000806994	JM	70%	SEK 100
Kaupthing Bank	SEK	STO	LARGE	Financials	KAUP SEK	IS0000001469	KAUP	70%	SEK 100
Kinnevik, Investment AB ser. A	SEK	STO	LARGE	Financials	KINV A	SE0000164600	KINV	70%	SEK 100
Kinnevik, Investment AB ser. B	SEK	STO	LARGE	Financials	KINV B	SE0000164626	KINV	70%	SEK 100
Latour, Investmentab. ser. A	SEK	STO	LARGE	Financials	LATO A	SE0000106304	LATO	70%	SEK 25
Latour, Investmentab. ser. B	SEK	STO	LARGE	Financials	LATO B	SE0000106320	LATO	70%	SEK 25
Lindab International AB	SEK	STO	LARGE	Industrials	LIAB	SE0001852419	LIAB	70%	SEK 25
Lundbergföretagen AB, L E ser. B	SEK	STO	LARGE	Financials	LUND B	SE0000108847	LUND	70%	SEK 25
Lundin Mining Corporation SDB	SEK	STO	LARGE	Materials	LUMI SDB	SE0001134529	LUMI	70%	SEK 100
Lundin Petroleum AB	SEK	STO	LARGE	Energy	LUPE	SE0000825820	LUPE	70%	SEK 100
Meda AB ser. A	SEK	STO	LARGE	Health Care	MEDA A	SE0000221723	MEDA	70%	SEK 100
Melker Schörfling AB	SEK	STO	LARGE	Financials	MELK	SE0001785270	MELK	70%	SEK 25
Millicom International Cellular S.A. SDB	SEK	STO	LARGE	Telecommunication Services	MIC SDB	SE0001174970	MIC	70%	SEK 100
Modern Times Group MTG AB ser. A	SEK	STO	LARGE	Consumer Discretionary	MTG A	SE0000412363	MTG	70%	SEK 100
Modern Times Group MTG AB ser. B	SEK	STO	LARGE	Consumer Discretionary	MTG B	SE0000412371	MTG	70%	SEK 100
NCC AB ser. A	SEK	STO	LARGE	Industrials	NCC A	SE0000118952	NCC	70%	SEK 100
NCC AB ser. B	SEK	STO	LARGE	Industrials	NCC B	SE0000117970	NCC	70%	SEK 100
Nordea Bank AB	SEK	STO	LARGE	Financials	NDA SEK	SE0000427361	NDA	70%	SEK 200
Oriflame Cosmetics S.A. SDB	SEK	STO	LARGE	Consumer Staples	ORI SDB	SE0001174889	ORI	70%	SEK 100

PA Resources	SEK	STO	LARGE	Energy	PAR SEK	SE0000818569	PAR	70%	SEK 100
Ratos AB ser. A	SEK	STO	LARGE	Financials	RATO A	SE0000191090	RATO	70%	SEK 100
Ratos AB ser. B	SEK	STO	LARGE	Financials	RATO B	SE0000111940	RATO	70%	SEK 100
SAAB AB ser. B	SEK	STO	LARGE	Industrials	SAAB B	SE0000112385	SAAB	70%	SEK 100
Sandvik AB	SEK	STO	LARGE	Industrials	SAND	SE0000667891	SAND	70%	SEK 300
SCANIA AB ser. A	SEK	STO	LARGE	Industrials	SCV A	SE0000308272	SCV	70%	SEK 100
SCANIA AB ser. B	SEK	STO	LARGE	Industrials	SCV B	SE0000308280	SCV	70%	SEK 100
Seco Tools AB ser. B	SEK	STO	LARGE	Industrials	SECO B	SE0000118838	SECO	70%	SEK 25
Securitas AB ser. B	SEK	STO	LARGE	Industrials	SECU B	SE0000163594	SECU	70%	SEK 100
Skandinaviska Enskilda Banken ser. A	SEK	STO	LARGE	Financials	SEB A	SE0000148884	SEB	70%	SEK 300
Skandinaviska Enskilda Banken ser. C	SEK	STO	LARGE	Financials	SEB C	SE0000120784	SEB	70%	SEK 300
Skanska AB ser. B	SEK	STO	LARGE	Industrials	SKA B	SE0000113250	SKA	70%	SEK 100
SKF, AB ser. A	SEK	STO	LARGE	Industrials	SKF A	SE0000108201	SKF	70%	SEK 200
SKF, AB ser. B	SEK	STO	LARGE	Industrials	SKF B	SE0000108227	SKF	70%	SEK 200
SSAB Svenskt Stål AB ser. A	SEK	STO	LARGE	Materials	SSAB A	SE0000171100	SSAB	70%	SEK 200
SSAB Svenskt Stål AB ser. B	SEK	STO	LARGE	Materials	SSAB B	SE0000120669	SSAB	70%	SEK 200
Stora Enso Oyj ser. A	SEK	STO	LARGE	Materials	STE A	F10009007603	STE	70%	SEK 100
Stora Enso Oyj ser. R	SEK	STO	LARGE	Materials	STE R	F10009007611	STE	70%	SEK 100
Swedbank AB ser. A	SEK	STO	LARGE	Financials	SWED A	SE0000242455	SWED	70%	SEK 200
Swedish Match AB	SEK	STO	LARGE	Consumer Staples	SWMA	SE0000310336	SWMA	70%	SEK 100
Svenska Cellulosa AB SCA ser. A	SEK	STO	LARGE	Materials	SCA A	SE0000171886	SCA	70%	SEK 100
Svenska Cellulosa AB SCA ser. B	SEK	STO	LARGE	Materials	SCA B	SE0000112724	SCA	70%	SEK 100
Svenska Handelsbanken ser. A	SEK	STO	LARGE	Financials	SHB A	SE0000193120	SHB	70%	SEK 200
Svenska Handelsbanken ser. B	SEK	STO	LARGE	Financials	SHB B	SE0000152084	SHB	70%	SEK 200
Tele2 AB ser. A	SEK	STO	LARGE	Telecommunication Services	TEL2 A	SE0000314304	TEL2	70%	SEK 100
Tele2 AB ser. B	SEK	STO	LARGE	Telecommunication Services	TEL2 B	SE0000314312	TEL2	70%	SEK 100
TeliaSonera AB	SEK	STO	LARGE	Telecommunication Services	TLSN	SE0000667925	TLSN	70%	SEK 300
TietoEnator Oyj	SEK	STO	LARGE	Information Technology	TIEN	F10009000277	TIE	70%	SEK 100
Trelleborg AB ser. B	SEK	STO	LARGE	Industrials	TREL B	SE0000114837	TREL	70%	SEK 100
Volvo, AB ser. A	SEK	STO	LARGE	Industrials	VOLV A	SE0000115420	VOLV	70%	SEK 300
Volvo, AB ser. B	SEK	STO	LARGE	Industrials	VOLV B	SE0000115446	VOLV	70%	SEK 300
Vostok Gas Ltd SDB	SEK	STO	LARGE	Energy	VGAS SDB	SE0000367823	VGAS	70%	SEK 100
West Siberian Resources Ltd	SEK	STO	LARGE	Energy	WSIB	SE0000739286	WSIB	70%	SEK 100
Nordic List Companies	Currency	Exchange	Capital Segment	Industry Segment	Short Name	ISIN	Issuer Sign	New %	New Max
ALK-Abellö B	DKK	CSE	MID	Health Care	ALK B	DK0060027142	ALK	50%	DKK 10
Alm. Brand A/S	DKK	CSE	MID	Financials	ALMB	DK0015250344	ALMB	50%	DKK 10
Amagerbanken	DKK	CSE	MID	Financials	AMAG	DK0060037109	AMAG	50%	DKK 10
Atlantic Petroleum, P/F	DKK	CSE	MID	Energy	FO-ATLA CSE	FO000A0DN9XA	FOATLA	50%	DKK 10
Auriga Industries B	DKK	CSE	MID	Materials	AURI B	DK0010233816	AURI	50%	DKK 10
Bang & Olufsen B	DKK	CSE	MID	Consumer Discretionary	BO B	DK0010218429	BO	50%	DKK 10
Bavarian Nordic	DKK	CSE	MID	Health Care	BAVA	DK0015998017	BAVA	50%	DKK 10
Capinordic A/S	DKK	CSE	MID	Financials	CAP DKK	DK0010212570	CAP	50%	DKK 10
DFDS	DKK	CSE	MID	Industrials	DFDS	DK0010259027	DFDS	50%	DKK 8
DLH B	DKK	CSE	MID	Industrials	DLH B	DK0060038933	DLH	50%	DKK 8
ebh bank A/S	DKK	CSE	MID	Financials	EBH	DK0060035327	EBH	0%	N/A
Eik Banki P/F	DKK	CSE	MID	Financials	FO-EIK CSE	FO0005702340	FO-EIK CSE	50%	DKK 10
Fionia Bank	DKK	CSE	MID	Financials	FIONIA	DK0010169895	FIONIA	0%	N/A
Flugger B	DKK	CSE	MID	Materials	FLUG B	DK0010218189	FLUG	0%	N/A
Formuepleje Epikur A/S	DKK	CSE	MID	Financials	FPEPI	DK0016079288	FPEPI	50%	DKK 10
Formuepleje LimitTellus A/S	DKK	CSE	MID	Financials	FPLIM	DK0016310980	FPLIM	0%	N/A
Formuepleje Merkur A/S	DKK	CSE	MID	Financials	FPMER	DK0016042609	FPMER	0%	N/A
Formuepleje Pareto A/S	DKK	CSE	MID	Financials	FPPAR	DK0016023492	FPPAR	0%	N/A
Formuepleje Penta A/S	DKK	CSE	MID	Financials	FPPEN	DK0016079361	FPPEN	50%	DKK 10
Formuepleje Safe	DKK	CSE	MID	Financials	FPSAFE	DK0016110547	FPSAFE	50%	DKK 10
Forstædernes Bank	DKK	CSE	MID	Financials	FORST	DK0010017011	FORST	50%	DKK 8
Føroya Banki P/F	DKK	CSE	MID	Financials	FO-BANK CSE	FO0000000088	FO-BANK CSE	0%	N/A
GN Store Nord	DKK	CSE	MID	Health Care	GN	DK0010272632	GN	50%	DKK 10
Greentech Energy Systems	DKK	CSE	MID	Utilities	GES	DK0010240514	GES	50%	DKK 10
Grønlandsbanken	DKK	CSE	MID	Financials	GRLA	DK0010230630	GRLA	0%	N/A
H+H International	DKK	CSE	MID	Materials	HH B	DK0015202451	HH	50%	DKK 10

IC Companys	DKK	CSE	MID	Consumer Discretionary	IC	DK0010221803	IC	50%	DKK 10
Jeudan	DKK	CSE	MID	Financials	JDAN	DK0010171362	JDAN	50%	DKK 8
LifeCycle Pharma A/S	DKK	CSE	MID	Health Care	LCP N	DK0060048148	LCP	0%	N/A
Lån og Spar Bank	DKK	CSE	MID	Financials	LASP	DK0010201532	LASP	0%	N/A
Mols-Linien	DKK	CSE	MID	Industrials	MOLS	DK0010207067	MOLS	50%	DKK 8
Monberg. & Thorsen B.	DKK	CSE	MID	Industrials	MT B	DK0010224310	MT	0%	N/A
NeuroSearch	DKK	CSE	MID	Health Care	NEUR	DK0010224666	NEUR	50%	DKK 10
Nordicom	DKK	CSE	MID	Financials	NRDC	DK0010158500	NRDC	50%	DKK 8
Nordjyske Bank	DKK	CSE	MID	Financials	NORDJB	DK0060034353	NORDJB	0%	N/A
Nørresundby Bank	DKK	CSE	MID	Financials	NRSU	DK0010125251	NRSU	0%	N/A
PARKEN Sport & Entertainment	DKK	CSE	MID	Consumer Discretionary	PARKEN	DK0010237643	PARKEN	50%	DKK 8
Per Aarsleff B	DKK	CSE	MID	Industrials	PAAL B	DK0010243450	PAAL	0%	N/A
Rella Holding A/S	DKK	CSE	MID	Consumer Discretionary	RELLA	DK0016033889	RELLA	50%	DKK 8
Ringkjøbing Landbobank	DKK	CSE	MID	Financials	RILBA	DK0060032068	RILBA	50%	DKK 8
Roskilde Bank	DKK	CSE	MID	Financials	ROSK	DK0060056083	ROSK	50%	DKK 10
Royal UNIBREW	DKK	CSE	MID	Consumer Staples	RBREW	DK0010242999	RBREW	50%	DKK 10
SAS AB	DKK	CSE	MID	Industrials	SAS DKK	SE0000805574	SAS	50%	DKK 10
Satair	DKK	CSE	MID	Industrials	SAT	DK0010230390	SAT	0%	N/A
Schaumann Properties	DKK	CSE	MID	Consumer Discretionary	SCHAUP	DK0010250075	SCHAUP	0%	N/A
Schouw & Co.	DKK	CSE	MID	Industrials	SCHO	DK0010253921	SCHO	50%	DKK 10
SimCorp	DKK	CSE	MID	Information Technology	SIM	DK0016026164	SIM	50%	DKK 10
Sjælso Gruppen	DKK	CSE	MID	Financials	SJGR	DK0010241751	SJGR	50%	DKK 10
Solar B	DKK	CSE	MID	Industrials	SOLAR B	DK0010274844	SOLAR	50%	DKK 10
Spar Nord Bank	DKK	CSE	MID	Financials	SPNO	DK0060036564	SPNO	0%	N/A
Sparbank	DKK	CSE	MID	Financials	SPBV	DK0010305820	SPB	0%	N/A
Sparekassen Faaborg	DKK	CSE	MID	Financials	SPFA	DK0010150523	SPFA	0%	N/A
Sparekassen Himmerland B	DKK	CSE	MID	Financials	SPHIM	DK0060050045	SPHIM	0%	N/A
Sparekassen Lolland A/S	DKK	CSE	MID	Financials	SPALOL	DK0060090777	SPALOL	0%	N/A
Thrane & Thrane	DKK	CSE	MID	Information Technology	THRAN	DK0010279215	THRAN	50%	DKK 8
Tivoli A/S	DKK	CSE	MID	Consumer Discretionary	TIV	DK0010040500	TIV	0%	N/A
TK Development	DKK	CSE	MID	Financials	TKDV	DK0010258995	TKDV	50%	DKK 10
United International Enterprises Ltd	DKK	CSE	MID	Consumer Staples	UIE	BSP951331318	UIE	0%	N/A
United Plantation Berhad	DKK	CSE	MID	Consumer Staples	UPB	DK0010023258	UPB	0%	N/A
Vestjysk Bank	DKK	CSE	MID	Financials	VJBA	DK0010304500	VJBA	0%	N/A
Østasiatiske Kompagni	DKK	CSE	MID	Consumer Staples	EAC	DK0010006329	EAC	50%	DKK 10
Ahlstrom Corporation Oyj	EUR	HEL	MID	Materials	AHL1V	FI0009010391	AHL	50%	€ 1.25
Alma Media Oyj	EUR	HEL	MID	Consumer Discretionary	ALN1V	FI0009013114	ALN	50%	€ 1.25
Amer Sports Corporation	EUR	HEL	MID	Consumer Discretionary	AMEAS	FI0009000285	AME	50%	€ 1.25
Aspo Oyj	EUR	HEL	MID	Industrials	ASU1V	FI0009008072	ASU	0%	N/A
Atria Oyj	EUR	HEL	MID	Consumer Staples	ATRAV	FI0009006548	ATR	50%	€ 1
CapMan Oyj B	EUR	HEL	MID	Financials	CPMBV	FI0009009377	CPM	0%	N/A
Citycon Oyj	EUR	HEL	MID	Financials	CTY1S	FI0009002471	CTY	50%	€ 1.25
Comptel Oyj	EUR	HEL	MID	Information Technology	CTL1V	FI0009008221	CTL	50%	€ 1
Cramo Oyj	EUR	HEL	MID	Industrials	RAK1V	FI0009900476	CRA	50%	€ 1.25
Elektrobit Group Oyj	EUR	HEL	MID	Information Technology	EBG1V	FI0009007264	EBG	0%	N/A
Finnair Oyj	EUR	HEL	MID	Industrials	FIA1S	FI0009003230	FIA	50%	€ 1.25
Finnlines Oyj	EUR	HEL	MID	Industrials	FLG1S	FI0009003644	FLG	50%	€ 1
F-Secure Oyj	EUR	HEL	MID	Information Technology	FSC1V	FI0009801310	FSC	50%	€ 1.25
Glaston Corporation	EUR	HEL	MID	Industrials	GLA1V	FI0009010219	GLA	0%	N/A
HKScan Oyj A	EUR	HEL	MID	Consumer Staples	HKRAV	FI0009006308	HKS	50%	€ 1.25
Huhtamaki Oyj	EUR	HEL	MID	Materials	HUH1V	FI0009000459	HUH	50%	€ 1.25
Iikka-Yhtymä Oyj 2	EUR	HEL	MID	Consumer Discretionary	ILK2S	FI0009800205	ILK	0%	N/A
Lassila & Tikanoja Oyj	EUR	HEL	MID	Industrials	LAT1V	FI0009010854	LAT	50%	€ 1.25
Lemminkäinen Oyj	EUR	HEL	MID	Industrials	LEM1S	FI0009900336	LEM	50%	€ 1.25
M-real Oyj A	EUR	HEL	MID	Materials	MRLAV	FI0009000640	MRL	50%	€ 1.25
M-real Oyj B	EUR	HEL	MID	Materials	MRLBV	FI0009000665	MRL	50%	€ 1.25
Olvi Oyj A	EUR	HEL	MID	Consumer Staples	OLVAS	FI0009900401	OLV	0%	N/A
Oriola-KD Oyj A	EUR	HEL	MID	Health Care	OKDAV	FI0009014344	OKD	50%	€ 1.25
Oriola-KD Oyj B	EUR	HEL	MID	Health Care	OKDBV	FI0009014351	OKD	50%	€ 1.25
Pohjois-Karjalan Kirjapaino Oyj A	EUR	HEL	MID	Consumer Discretionary	PKK1V	FI0009900468	PKK	0%	N/A
Ponsse Oyj 1	EUR	HEL	MID	Industrials	PON1V	FI0009005078	PON	0%	N/A

Raisio Oyj Vaihto-osake	EUR	HEL	MID	Consumer Staples	RAIVV	FI0009002943	RAI	50%	€ 1
Ramirent Oyj	EUR	HEL	MID	Industrials	RMR1V	FI0009007066	RMR	50%	€ 1.25
Rapala VMC Oyj	EUR	HEL	MID	Consumer Discretionary	RAP1V	FI0009007355	RAP	0%	N/A
Ruukki Group Oyj	EUR	HEL	MID	Industrials	RUG1V	FI0009800098	RUG	50%	€ 1.25
Sponda Oyj	EUR	HEL	MID	Financials	SDA1V	FI0009006829	SDA	50%	€ 1.25
Tamfelt Oyj Etuoiikeutettu osake	EUR	HEL	MID	Industrials	TAFKS	FI0009000947	TAFKS	0%	N/A
Tamfelt Oyj Kantaosake	EUR	HEL	MID	Industrials	TAFPS	FI0009000939	TAFPS	0%	N/A
Technopolis Oyj	EUR	HEL	MID	Financials	TPS1V	FI0009006886	TPS	50%	€ 1.25
Tekla Oyj	EUR	HEL	MID	Information Technology	TLA1V	FI0009008833	TLA	50%	€ 1.25
SRV Group plc	EUR	HEL	MID	Industrials	SRV	FI0009015309	SRV	50%	€ 1.25
Vacon Oyj	EUR	HEL	MID	Industrials	VAC1V	FI0009009567	VAC	50%	€ 1.25
Vaisala Oyj A	EUR	HEL	MID	Information Technology	VAIAS	FI0009900682	VAI	50%	€ 1
Viking Line Abp	EUR	HEL	MID	Consumer Discretionary	VIK1V	FI0009005250	VIK	0%	N/A
Ålandsbanken Abp A	EUR	HEL	MID	Financials	ALBAV	FI0009000103	ALB	0%	N/A
Ålandsbanken Abp B	EUR	HEL	MID	Financials	ALBBV	FI0009001127	ALB	0%	N/A
Atlantic Petroleum P/F	DKK	ICE	MID	Energy	FO-ATLA	FO000A0DN9X4	FO-ATLA	50%	DKK 10
Eik Banki P/F	DKK	ICE	MID	Financials	FO-EIK	FO0005702340	FO-EIK	50%	DKK 10
Føroya Banki P/F	DKK	ICE	MID	Financials	FO-BANK	FO0000000088	FO-BANK	0%	N/A
Alfesca hf.	ISK	ICE	MID	Consumer Staples	A	IS0000000461	A	N/A	N/A
Atorka Group hf.	ISK	ICE	MID	Financials	ATOR	IS0000000669	ATOR	50%	ISK 125
Bakkavor Group hf.	ISK	ICE	MID	Consumer Staples	BAKK	IS0000000099	BAKK	50%	ISK 125
FL Group hf.	ISK	ICE	MID	Industrials	FL	IS0000000289	FL	50%	ISK 125
Føroya Banki PF	ISK	ICE	MID	Financials	FO-BANK CSE	FO0000000088	FO-Bank	N/A	N/A
Hf. Eimskipafélag Íslands	ISK	ICE	MID	Industrials	HFEIM	IS0000011039	HFEIM	50%	ISK 100
Icelandair Group Holding hf.	ISK	ICE	MID	Industrials	ICEAIR	IS0000013464	ICEAIR	50%	ISK 125
Marel hf.	ISK	ICE	MID	Industrials	MARL	IS0000000388	MARL	50%	ISK 125
Sparisjodur Reykjavikur og nagrennis hf	ISK	ICE	MID	Financials	SPRON	IS0000010932	SPRON	50%	ISK 125
Ossur hf.	ISK	ICE	MID	Health Care	OSSR	IS0000000040	OSSR	N/A	N/A
AarhusKarlshamn AB	SEK	STO	MID	Consumer Staples	AAK	SE0001493776	AAK	50%	SEK 12,5
Active Biotech AB	SEK	STO	MID	Health Care	ACTI	SE0001137985	ACTI	0%	N/A
Addtech AB ser. B	SEK	STO	MID	Information Technology	ADDT B	SE0000808370	ADDT	0%	N/A
Atrium Ljungberg AB ser. B	SEK	STO	MID	Financials	LJGR B	SE0000191827	LJGR	0%	N/A
Avanza Bank Holding AB	SEK	STO	MID	Financials	AZA	SE0000170110	AZA	50%	SEK 12,5
Axis AB	SEK	STO	MID	Information Technology	AXIS	SE0000672354	AXIS	50%	SEK 12,5
B&B TOOLS AB ser. B	SEK	STO	MID	Industrials	BERG B	SE0000101362	BBTO	50%	SEK 12,5
Ballingslöv International AB	SEK	STO	MID	Consumer Discretionary	BALL	SE0000524191	BALL	0%	N/A
BE Group AB	SEK	STO	MID	Industrials	BEGR	SE0001852211	BEGR	50%	SEK 12,5
Beijer AB, G & L ser. B	SEK	STO	MID	Industrials	BEIJ B	SE0000112906	BEIJ	0%	N/A
Beijer Alma AB ser. B	SEK	STO	MID	Industrials	BEIA B	SE0000190134	BEIA	0%	N/A
Betsson AB ser. B	SEK	STO	MID	Consumer Discretionary	BETS B	SE0000102378	BETS	50%	SEK 12,5
Billerud AB	SEK	STO	MID	Materials	BILL	SE0000862997	BILL	50%	SEK 12,5
BioInvent International AB	SEK	STO	MID	Health Care	BINV	SE0000789711	BINV	50%	SEK 10
Biovitrum AB	SEK	STO	MID	Health Care	BVT	SE0000872095	BVT	0%	N/A
Bjorn Borg AB	SEK	STO	MID	Consumer Discretionary	BORG	SE0001289190	BORG	50%	SEK 12,5
Brinova Fastigheter AB ser.B	SEK	STO	MID	Financials	BRIN B	SE0001105487	BRIN	0%	N/A
Broström AB ser.B	SEK	STO	MID	Energy	BRO B	SE0000254880	BRO	50%	SEK 12,5
Bure Equity AB	SEK	STO	MID	Financials	BURE	SE0000195810	BURE	50%	SEK 12,5
Cardo AB	SEK	STO	MID	Industrials	CARD	SE0000262982	CARD	50%	SEK 12,5
Carnegie & Co.D. AB	SEK	STO	MID	Financials	CAR	SE0000798829	CAR	50%	SEK 12,5
Cision AB	SEK	STO	MID	Industrials	OBS	SE0000291486	CSN	50%	SEK 10
Clas Ohlson AB ser. B	SEK	STO	MID	Consumer Discretionary	CLAS B	SE0000584948	CLAS	50%	SEK 12,5
Cloetta Fazer AB ser. B	SEK	STO	MID	Consumer Staples	CFA B	SE0000102642	CFA	50%	SEK 12,5
Duni AB	SEK	STO	MID	Consumer Discretionary	DUNI	SE0000616716	DUNI	50%	SEK 12,5
East Capital Explorer AB	SEK	STO	MID	Financials	ECEX	SE0002158568	ECEX	50%	SEK 12,5
Eniro AB	SEK	STO	MID	Consumer Discretionary	ENRO	SE0000718017	ENRO	50%	SEK 12,5
Fagerhult, AB	SEK	STO	MID	Industrials	FAG	SE0000379844	FAG	0%	N/A
Fast Partner AB	SEK	STO	MID	Financials	FPAR	SE0000224446	FPAR	0%	N/A
Gunnebo AB	SEK	STO	MID	Industrials	GUNN	SE0000195570	GUNN	50%	SEK 10
HQ AB	SEK	STO	MID	Financials	HAGQ	SE0000622656	HQ	50%	SEK 12,5
Hakon Invest AB	SEK	STO	MID	Consumer Staples	HAKN	SE0000652216	HAKN	50%	SEK 12,5
Haldex AB	SEK	STO	MID	Industrials	HLDX	SE0000105199	HLDX	50%	SEK 12,5

Heba Fastighets AB ser. B	SEK	STO	MID	Financials	HEBA B	SE0000236515	HEBA	0%	N/A
Herntex AB	SEK	STO	MID	Consumer Discretionary	HEMX	SE0000698268	HEMX	50%	SEK 12,5
Hexpol AB ser. B	SEK	STO	MID	Industrials	HPOL B	SE0002452623	HPOL	50%	SEK 12,5
HIQ International AB	SEK	STO	MID	Information Technology	HIQ	SE0000461709	HIQ	50%	SEK 10
Home Properties AB	SEK	STO	MID	Consumer Discretionary	HOPR	SE0000525057	HOPR	0%	N/A
Höganäs AB ser. B	SEK	STO	MID	Materials	HOGA B	SE0000232175	HOGA	50%	SEK 12,5
Industrial & Financial Systems AB ser. A	SEK	STO	MID	Information Technology	IFS A	SE0000189953	IFS	50%	SEK 12,5
Industrial & Financial Systems AB ser. B	SEK	STO	MID	Information Technology	IFS B	SE0000189946	IFS	50%	SEK 12,5
Indutrade AB	SEK	STO	MID	Industrials	INDT	SE0001515552	INDT	50%	SEK 12,5
Intrum Justitia AB	SEK	STO	MID	Industrials	IJ	SE0000936478	IJ	50%	SEK 12,5
ITAB Shop Concept AB ser. B	SEK	STO	MID	Industrials	ITAB B	SE0001198714	ITAB	N/A	N/A
KappAhl Holding AB	SEK	STO	MID	Consumer Discretionary	KAHL	SE0001630880	KAHL	50%	SEK 12,5
Klovern AB	SEK	STO	MID	Financials	KLOV	SE0000331225	KLOV	50%	SEK 12,5
Kungsleden AB	SEK	STO	MID	Financials	KLED	SE0000549412	KLED	50%	SEK 12,5
Lawson Software, Inc.	SEK	STO	MID	Information Technology	LWSN	US52078P1021	LWSN	0%	N/A
LBI International AB	SEK	STO	MID	Information Technology	LBI	SE0000495293	LBI	0%	N/A
Mekonomen AB	SEK	STO	MID	Consumer Discretionary	MEKO B	SE0000670580	MEKO	50%	SEK 12,5
Metro International S.A SDB ser. A	SEK	STO	MID	Consumer Discretionary	MTRO SDB A	SE0000696841	MTRO	50%	SEK 10
Metro International S.A SDB ser. B	SEK	STO	MID	Consumer Discretionary	MTRO SDB B	SE0000696858	MTRO	50%	SEK 10
Morphic Technologies AB ser. B	SEK	STO	MID	Industrials	MOPR B	SE0000672115	MORP B	50%	SEK 12,5
Munters AB	SEK	STO	MID	Industrials	MTRS	SE0000416604	MTRS	50%	SEK 12,5
NeoNet AB	SEK	STO	MID	Financials	NEO	SE0000706913	NEO	50%	SEK 10
Net Insight AB ser. B	SEK	STO	MID	Information Technology	NETI B	SE0000366098	NETI	50%	SEK 12,5
New Wave Group AB ser. B	SEK	STO	MID	Consumer Discretionary	NEWA B	SE0000426546	NEWA	50%	SEK 12,5
NIBE Industrier AB ser. B	SEK	STO	MID	Industrials	NIBE B	SE0000390296	NIBE	50%	SEK 12,5
Nobia AB	SEK	STO	MID	Consumer Discretionary	NOBI	SE0000949331	NOBI	50%	SEK 12,5
Nordnet AB ser. B	SEK	STO	MID	Financials	NN B	SE0000371296	NN	0%	N/A
Orc Software AB	SEK	STO	MID	Information Technology	ORC	SE0000634321	ORC	50%	SEK 12,5
Peab AB ser. B	SEK	STO	MID	Industrials	PEAB B	SE0000106205	PEAB	50%	SEK 12,5
Peab Industri AB	SEK	STO	MID	Industrials	PIND B	SE0002091496	PIND	50%	SEK 12,5
Q-Med AB	SEK	STO	MID	Health Care	QMED	SE0000426462	QMED	50%	SEK 12,5
Rezidor Hotel Group AB	SEK	STO	MID	Consumer Discretionary	REZT	SE0001857533	REZT	50%	SEK 12,5
RNB RETAIL AND BRANDS AB	SEK	STO	MID	Consumer Discretionary	RNBS	SE0000401622	RNBS	50%	SEK 12,5
SAS AB	SEK	STO	MID	Industrials	SAS	SE0000805574	SAS	50%	SEK 12,5
SECTRA AB ser B	SEK	STO	MID	Health Care	SECT B	SE0000408189	SECT	0%	N/A
Niscayah Group AB ser. B	SEK	STO	MID	Industrials	NISC B	SE0001785197	NISC	50%	SEK 12,5
Skanditek Industriförvaltning AB.	SEK	STO	MID	Financials	STEK	SE0000535593	STEK	0%	N/A
SkiStar AB ser. B	SEK	STO	MID	Consumer Discretionary	SKIS B	SE0000241614	SKIS	0%	N/A
SWECO AB ser. A	SEK	STO	MID	Industrials	SWEC A	SE0000489080	SWEC	0%	N/A
SWECO AB ser. B	SEK	STO	MID	Industrials	SWEC B	SE0000489098	SWEC	0%	N/A
Systemair AB	SEK	STO	MID	Industrials	SYSR	SE0002133975	SYSR	50%	SEK 12,5
Säki AB	SEK	STO	MID	Financials	SAEK	SE0000379075	SAEK	0%	N/A
Tanganyika Oil Company Ltd	SEK	STO	MID	Energy	TYKS	SE0001134537	TYKS	50%	SEK 12,5
TradeDoubler AB	SEK	STO	MID	Information Technology	TRAD	SE0001552357	TRAD	50%	SEK 12,5
Transcom WorldWide S.A SDB ser. A	SEK	STO	MID	Industrials	TWW SDB A	SE0000818023	TWW	50%	SEK 12,5
Transcom WorldWide S.A SDB ser. B	SEK	STO	MID	Industrials	TWW SDB B	SE0000818031	TWW	50%	SEK 12,5
Unibet Group Plc.	SEK	STO	MID	Consumer Discretionary	UNIB SDB	SE0001835588	UNIB	50%	SEK 12,5
VBG Group AB ser. B	SEK	STO	MID	Industrials	VBG B	SE0000115107	VBG	0%	N/A
Vostok Nafta Investment Ltd, SDB	SEK	STO	MID	Financials	VNIL SDB	SE0002056721	VNIL	50%	SEK 12,5
Wallenstam Byggnads AB., Lennart ser. B	SEK	STO	MID	Financials	WALL B	SE0000115008	WALL	50%	SEK 12,5
Wihlborgs Fastigheter AB	SEK	STO	MID	Financials	WIHL	SE0001413600	WIHL	50%	SEK 12,5
ÅF AB	SEK	STO	MID	Industrials	AF	SE0000115578	ANGP	50%	SEK 12,5
Oresund, Investmentab	SEK	STO	MID	Financials	ORES	SE0000115610	ORES	50%	SEK 10

* Treated the same as Nokia Oyj shares